

**JOINT STANDING COMMITTEE
ON
APPROPRIATIONS AND FINANCIAL AFFAIRS**

**Thursday, September 28, 2006
Room 228 State House**

AGENDA

9:30 a.m.

- I. Chairs "Call-To-Order" and Member Introductions***
- II. Effect of Federal Funding "Earmarks" on Current Highway Fund Projects***
 - Bruce Van Note, Deputy Commissioner, DOT
- III. Anticipated Effect of Increased Fuel Costs on DHHS Providers and Clients***
 - Brenda Harvey, Commissioner, DHHS
- IV. MECMS Update (DHHS provider payment system)***
 - Rebecca M. Wyke, Commissioner, DAFS
 - Brenda Harvey, Commissioner, DHHS

1:00 p.m.

- V. General Fund Revenue Report – August, 2006 (Reference Book - Tab #14)***
 - Michael Allen, Dir., Div. of Econometric Research, Maine Revenue Services - DAFS
- VI. Current Cash Pool Analysis (Reference Book - Tab #14)***
 - Grant Pennoyer, Director - OFPR
- VII. Cash Management re. Highway Fund***
 - Ed Karass, State Controller - DAFS
 - David Lemoine, State Treasurer
- VIII. Discussion re. the New Biennial Budget Process***
 - Ryan Low, State Budget Officer
 - Grant Pennoyer, Director - OFPR
- IX. Briefing re. Actuarial Assessment of Health Insurance Reserves***
 - Ed Karass, State Controller - DAFS

OTHER HANDOUTS FOR MONTHLY MEETING

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